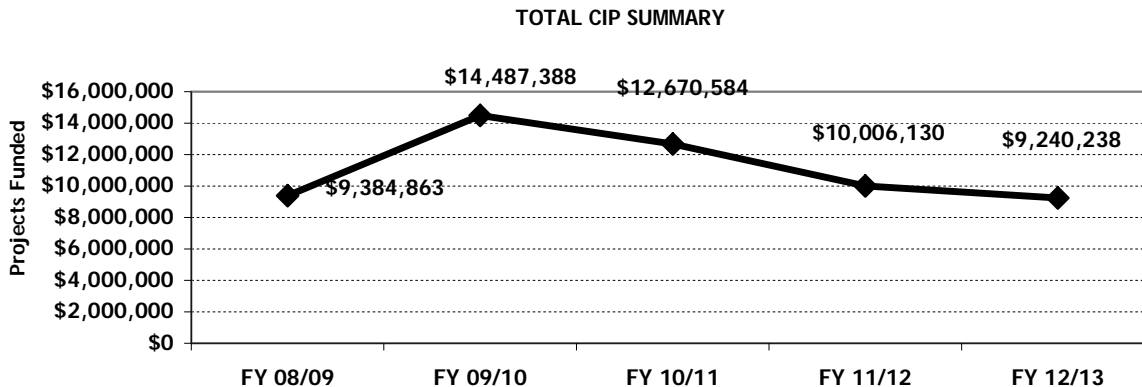


CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT PROGRAM



The Capital Improvement Program is a five-year fiscal planning instrument that is used to identify needed capital projects and identify the appropriate financing and timing for those projects. Projects budgeted in the Capital Improvement Program generally include:

- Acquisition of land
- Construction of a new facility or an expansion of an existing facility
- A non-recurring rehabilitation (i.e. something which is infrequent and would not be considered annual or recurring maintenance) or a major repair to all or part of a building or its grounds. This should have a cost exceeding \$100,000 and have a useful life exceeding 10 years.
- Planning, design, or engineering related to a capital improvement or other program.

The Capital Improvement Program (CIP) is prepared annually based on submissions from the City's various departments. Projects are reviewed by the CIP Committee consisting of the Deputy City Manager, the Director of Management and Budget, and representatives from Economic Development, Public Works, and Parks and Recreation. The Committee evaluates how each project meets Council goals, objectives, and requirements, as well as staff-defined criteria such as improving public safety and increasing organizational efficiency. Using the committee's ranking, a financing strategy is developed by the Office of Management and Budget based on the five-year financial forecast. By City ordinance, the CIP must be presented to City Council 75 days prior to the start of the new fiscal year.

The first year of the plan serves as the coming year's capital budget and encompasses the appropriations needed for next fiscal year. The subsequent four years of the plan are planning years and subject to annual appropriation by City Council. City Council annually will adopt the first year of the plan in a separate appropriation prior to presentation of the annual operating budget. Following adoption, the funding decisions are incorporated into the annual operating budget to reflect their impact on the total budget. The City Council also adopts by resolution the remaining four years in principle. The CIP is presented in a separate volume with specific project descriptions. On the subsequent pages, summary schedules are included reflecting the FY 2009-13 Capital Improvement Program by project and funding source.

RELATIONSHIP TO OPERATING BUDGET

The document presented herein constitutes the City's annual operating budget. It provides for services of a recurring nature and funds these services with revenues of a recurring nature. Some of these expenditures are for "operating" capital outlay, defined as any item with a useful life greater

than two years and a unit cost of \$5,000 or more. The nature of such capital items as motor vehicles and office equipment requires that they be planned for and replaced on a recurring basis. The annual budget is the medium chosen for such replacement.

The impact of the CIP on the annual operating budget is reflected in three areas:

- Pay-as-you-go financing reflected in the operating budget which impacts fund balance or available funds for operating needs;
- Debt service payment on any bond instrument that may be issued to finance capital improvements; and
- Staffing and other operating expenses that may be required once a capital facility is completed.

RELATIONSHIP TO THE FIVE-YEAR FINANCIAL FORECAST

In January, the Office of Management and Budget presents to City Council a five-year financial forecast on the major governmental and proprietary funds with an impact on operating and capital expenditures. This forecast includes projected revenues, projected operating expenses, and the adopted CIP to show the impact current trends will have on the City's financial health. The Office of Management and Budget uses this forecast as its basis for determining pay-as-you-go financing and the ability of City to handle additional debt service related to capital projects.

CIP SUMMARY SCHEDULE BY PROJECT

Project/Funding Source	FUNDING	FY 08/09	*****Planning Years Only*****				TOTAL
	THROUGH 12/31/2007	CAPITAL BUDGET	FY 09/10	FY 10/11	FY 11/12	FY 12/13	PROJECT COST
ROADS & BRIDGES							
NSTEP (New Sidewalk Targeted Expansion Program)							
State "C" Funds	150,000	0	0	0	0	0	150,000
Greenville County	48,671	0	0	0	0	0	48,671
General Fund Transfer	4,200,000	150,000	500,000	500,000	500,000	500,000	6,350,000
Federal Appropriation - FTA	0	200,000	200,000	200,000	200,000	200,000	1,000,000
General Obligation Bond - 2001	500,000	0	0	0	0	0	500,000
General Obligation Bond - 2006	0	350,000	0	0	0	0	350,000
Totals	4,898,671	700,000	700,000	700,000	700,000	700,000	8,398,671
Street Resurfacing							
General Fund Transfer	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Totals	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Fairforest Way Rehabilitation							
Federal Appropriation - SAFETEA-LU	5,600,000	0	0	0	0	0	5,600,000
State Revenue	15,787	0	0	0	0	0	15,787
General Obligation Bond - 2006	500,000	206,000	0	0	0	0	706,000
Property Sales	678,213	0	0	0	0	0	678,213
Totals	6,794,000	206,000	0	0	0	0	7,000,000
ICAR Road "C"							
Federal Appropriation - SAFETEA-LU	1,200,000	0	0	0	0	0	1,200,000
State Revenue	166,000	0	0	0	0	0	166,000
General Obligation Bond - 2003	0	134,000	0	0	0	0	134,000
Totals	1,366,000	134,000	0	0	0	0	1,500,000
Five-Year Bike Lane Program							
General Fund Transfer	0	45,000	45,000	45,000	45,000	45,000	225,000
Totals	0	45,000	45,000	45,000	45,000	45,000	225,000
West Camperdown Way Resurfacing							
West End Tax Increment Fund	0	92,000	0	0	0	0	92,000
Totals	0	92,000	0	0	0	0	92,000
TOTAL ROADS AND BRIDGES	14,058,671	1,677,000	1,245,000	1,245,000	1,245,000	1,245,000	20,715,671
INTERSECTIONS							
East North Street Intersections							
Capital Projects Fund	171,800	0	0	0	0	0	171,800
Property Sales	70,000	0	0	0	0	0	70,000
Totals	241,800	0	0	0	0	0	241,800
River/Camperdown Signals and Lighting							
West End Tax Increment Fund	0	0	0	0	337,000	0	337,000
Totals	0	0	0	0	337,000	0	337,000
TOTAL INTERSECTIONS	241,800	0	0	0	337,000	0	578,800
STREETSCAPES							
West Washington Street Improvements							
CBD Tax Increment Fund	100,000	0	0	0	0	0	100,000
General Obligation Bond - 2001	135,240	0	0	0	0	0	135,240
Property Sales	241,300	0	0	0	0	0	241,300
Totals	476,540	0	0	0	0	0	476,540
South Laurens Streetscape							
CBD Tax Increment Fund	200,000	0	0	0	0	0	200,000
Totals	200,000	0	0	0	0	0	200,000

Project/Funding Source	FUNDING THROUGH 12/31/2007	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Pete Hollis Gateway Improvements							
Viola Street Tax Increment Fund	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000
East McBee Avenue Improvements							
CBD Tax Increment Fund	0	475,000	0	0	0	0	475,000
Totals	0	475,000	0	0	0	0	475,000
East Broad Street Improvements							
CBD Tax Increment Fund	0	210,000	0	1,488,000	1,128,000	0	2,826,000
Totals	0	210,000	0	1,488,000	1,128,000	0	2,826,000
Falls/South Spring Street Improvements							
CBD Tax Increment Fund	0	0	265,000	2,562,500	162,500	1,857,500	4,847,500
Totals	0	0	265,000	2,562,500	162,500	1,857,500	4,847,500
Downtown Project Contingency							
CBD Tax Increment Fund	0	0	1,000,000	0	0	0	1,000,000
Totals	0	0	1,000,000	0	0	0	1,000,000
Rhett Street Improvements							
West End Tax Increment Fund	0	75,000	615,400	639,400	0	0	1,329,800
Property Sales	0	0	200,000	500,000	0	0	700,000
Totals	0	75,000	815,400	1,139,400	0	0	2,029,800
TOTAL STREETSCAPES	826,540	760,000	2,080,400	5,189,900	1,290,500	1,857,500	12,004,840
SOLID WASTE							
Reedy River Bank Restoration							
Stormwater Fund	164,000	0	0	0	0	0	164,000
State Revenue	500,000	0	0	0	0	0	500,000
General Obligation Bond - 2006	758,000	0	0	0	0	0	758,000
Totals	1,422,000	0	0	0	0	0	1,422,000
Municipal Landfill Capping							
Solid Waste Enterprise Fund	0	150,000	0	0	0	0	150,000
Totals	0	150,000	0	0	0	0	150,000
TOTAL SOLID WASTE	1,422,000	150,000	0	0	0	0	1,572,000
SANITARY SEWER							
Basin G12D Rehabilitation							
Sanitary Sewer Revenue Bond - 2008	1,070,000	(870,000)	0	0	0	0	200,000
State Clean Water Revolving Loan Fund	0	927,500	0	0	0	0	927,500
Totals	1,070,000	57,500	0	0	0	0	1,127,500
S. Spring/Falls/E. Broad Street Improvements							
Capital Projects Fund	69,978	0	0	0	0	0	69,978
CBD Tax Increment Bond - 2002	180,022	0	0	0	0	0	180,022
Stormwater Revenue Bond - 2001	1,350,423	0	0	0	0	0	1,350,423
CBD Tax Increment Fund	118,000	145,000	0	0	0	0	263,000
Stormwater Fund	1,979,577	0	0	0	0	0	1,979,577
Sanitary Sewer Fund	1,242,000	0	0	0	0	0	1,242,000
State Grants	150,000	0	0	0	0	0	150,000
General Obligation Bond - 2006	31,000	0	0	0	0	0	31,000
Sanitary Sewer Revenue Bond - 2008	1,790,000	0	0	0	0	0	1,790,000
Totals	6,911,000	145,000	0	0	0	0	7,056,000
Faris Circle Sanitary Sewer							
Sanitary Sewer Revenue Bond - 2008	472,500	(472,500)	0	0	0	0	0
Sanitary Sewer Fund	34,560	0	0	0	0	0	34,560
State Clean Water Revolving Loan Fund	0	472,500	0	0	0	0	472,500
Totals	507,060	0	0	0	0	0	507,060
Phase I Sewer Improvements							
Sanitary Sewer Fund	0	0	250,000	375,000	0	0	625,000
State Clean Water Revolving Loan Fund	0	0	0	2,200,000	0	0	2,200,000
Totals	0	0	250,000	2,575,000	0	0	2,825,000

Project/Funding Source	FUNDING	FY 08/09	*****Planning Years Only*****				TOTAL
	THROUGH 12/31/2007	CAPITAL BUDGET	FY 09/10	FY 10/11	FY 11/12	FY 12/13	PROJECT COST
Phase II Sewer Improvements							
Sanitary Sewer Fund	0	0	0	0	250,000	375,000	625,000
State Clean Water Revolving Loan Fund	0	0	0	0	0	2,200,000	2,200,000
Totals	0	0	0	0	250,000	2,575,000	2,825,000
TOTAL SANITARY SEWER	8,488,060	202,500	250,000	2,575,000	250,000	2,575,000	14,340,560
STORMWATER							
Armory System							
Stormwater Revenue Bond - 2001	52,800	0	0	0	0	0	52,800
Stormwater Fund	0	0	0	0	0	1,420,191	1,420,191
Totals	52,800	0	0	0	0	1,420,191	1,472,991
White Oak Basin							
Stormwater Fund	606,925	0	0	0	0	0	606,925
Stormwater Revenue Bond - 2001	25,451	0	0	0	0	0	25,451
Totals	632,376	0	0	0	0	0	632,376
Bennett, Mohawk, and Chick Springs Crossings							
Stormwater Revenue Bond - 2001	73,026	0	0	0	0	0	73,026
Stormwater Fund	0	1,578,850	0	0	0	0	1,578,850
Totals	73,026	1,578,850	0	0	0	0	1,651,876
Henderson Basin							
Stormwater Fund	1,108,497	0	1,124,663	1,196,000	894,600	0	4,323,760
Sanitary Sewer Fund	0	0	42,800	0	0	0	42,800
Stormwater Revenue Bond - 2001	61,000	0	0	0	0	0	61,000
Totals	1,169,497	0	1,167,463	1,196,000	894,600	0	4,427,560
Pinehurst and Windsor Crossings							
Stormwater Fund	0	0	34,125	861,684	0	0	895,809
Totals	0	0	34,125	861,684	0	0	895,809
Dera Drive/Greenland Drive							
Stormwater Fund	0	0	0	0	50,070	509,621	559,691
Totals	0	0	0	0	50,070	509,621	559,691
Westview Avenue							
Stormwater Fund	55	393,225	0	0	0	0	393,280
Stormwater Revenue Bond - 2001	3,145	0	0	0	0	0	3,145
Totals	3,200	393,225	0	0	0	0	396,425
Boxwood Lane							
Stormwater Fund	0	0	0	0	0	320,060	320,060
Totals	0	0	0	0	0	320,060	320,060
ICAR Stream Restoration							
Stormwater Fund	175,000	0	0	0	0	0	175,000
Totals	175,000	0	0	0	0	0	175,000
Pettigru Street Improvements							
Stormwater Fund	0	0	0	0	0	219,945	219,945
Sanitary Sewer Fund	0	0	0	0	0	52,432	52,432
Totals	0	0	0	0	0	272,377	272,377
TOTAL STORMWATER	2,105,899	1,972,075	1,201,588	2,057,684	944,670	2,522,249	10,804,165
PARKS AND RECREATION							
Richland Cemetery							
Property Sales	60,000	0	0	0	0	0	60,000
Totals	60,000	0	0	0	0	0	60,000
River Corridor Master Plan							
Capital Projects Fund	131,200	(131,200)	0	0	0	0	0
Federal Appropriation - FEMA	215,522	0	0	0	0	0	215,522
General Fund Transfer	85,000	(4,750)	0	0	0	0	80,250
Totals	431,722	(135,950)	0	0	0	0	295,772

Project/Funding Source	FUNDING THROUGH 12/31/2007	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Community Center Building Improvements							
Property Sales	367,500	100,000	0	0	0	0	467,500
Capital Projects Fund	0	0	125,000	175,000	0	0	300,000
General Fund Transfer	0	350,000	0	0	0	0	350,000
General Obligation Bond - 2003	72,500	0	0	0	0	0	72,500
General Obligation Bond - 2006	350,000	(350,000)	0	0	0	0	0
Totals	790,000	100,000	125,000	175,000	0	0	1,190,000
Riverwalk to Greenville Tech							
Federal Appropriation - USDOT	482,510	0	0	0	0	0	482,510
State Grants	242,830	0	0	0	0	0	242,830
Capital Projects Fund	283,823	0	0	0	0	0	283,823
Sunday Alcohol Permits Fund	241,185	0	0	0	0	0	241,185
General Obligation Bond - 2006	1,000,000	0	0	0	0	0	1,000,000
Totals	2,250,348	0	0	0	0	0	2,250,348
Neighborhood Park Improvements							
General Obligation Bond - 2001	140,529	0	0	0	0	0	140,529
General Obligation Bond - 2003	500,000	0	0	0	0	0	500,000
General Obligation Bond - 2006	650,000	0	0	0	0	0	650,000
Totals	1,290,529	0	0	0	0	0	1,290,529
I-385 Landscaping							
Greenville Water Commission	750,000	0	0	0	0	0	750,000
Federal Appropriation - USDOT	351,000	0	0	0	0	0	351,000
Greenville County	118,700	0	0	0	0	0	118,700
Hospitality Tax Fund	0	76,800	0	0	0	0	76,800
Capital Projects Fund	54,000	0	0	0	0	0	54,000
SCDOT Reimbursement	800,000	0	0	0	0	0	800,000
General Obligation Bond - 2003	200,000	0	0	0	0	0	200,000
Totals	2,273,700	76,800	0	0	0	0	2,350,500
Stone Avenue Streetscape							
Hospitality Tax Fund	62,676	0	0	0	0	0	62,676
Capital Projects Fund	110,420	0	0	0	0	0	110,420
Viola Street Tax Increment Fund	137,324	0	0	0	0	0	137,324
Totals	310,420	0	0	0	0	0	310,420
Main Street Trees							
CBD Tax Increment Bond - 2002	11,870	0	0	0	0	0	11,870
CBD Tax Increment Bond - 2003	14,313	0	0	0	0	0	14,313
CBD Tax Increment Fund	161,985	150,000	150,000	150,000	150,000	150,000	911,985
Totals	188,168	150,000	150,000	150,000	150,000	150,000	938,168
Cleveland Park Repairs & NBHD Access							
Hospitality Tax Fund	483,000	254,100	186,900	0	0	0	924,000
Totals	483,000	254,100	186,900	0	0	0	924,000
Tennis & Basketball Court Improvements							
Hospitality Tax Fund	253,000	259,000	264,500	0	0	0	776,500
Totals	253,000	259,000	264,500	0	0	0	776,500
Trails and Greenways							
Federal Appropriation - FTA	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Totals	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Reedy River Regional Park							
Hospitality Tax Fund	0	125,000	125,000	125,000	125,000	125,000	625,000
Totals	0	125,000	125,000	125,000	125,000	125,000	625,000
Reedy River Trail Expansion							
Hospitality Tax Fund	0	250,000	0	0	0	0	250,000
Certificate of Participation - Series 2010	0	0	5,500,000	0	0	0	5,500,000
Totals	0	250,000	5,500,000	0	0	0	5,750,000

Project/Funding Source	FUNDING THROUGH 12/31/2007	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Cleveland Park Trail Rehabilitation							
Hospitality Tax Fund	0	0	0	0	1,122,000	0	1,122,000
Sunday Alcohol Permits Fund	0	0	0	82,000	175,000	0	257,000
Totals	0	0	0	82,000	1,297,000	0	1,379,000
TOTAL PARKS AND RECREATION	8,330,887	1,278,950	6,551,400	732,000	1,772,000	475,000	19,140,237
ECONOMIC DEVELOPMENT							
SC Children's Theater							
West End Tax Increment Fund	562,101	(557,665)	0	0	0	0	4,436
Totals	562,101	(557,665)	0	0	0	0	4,436
Piazza Bergamo							
CBD Tax Increment Fund	670,000	0	0	0	0	0	670,000
Property Sales	90,000	0	0	0	0	0	90,000
Capital Projects Fund	340,000	0	0	0	0	0	340,000
Totals	1,100,000	0	0	0	0	0	1,100,000
South Financial - Project POGO							
State Grants	1,500,000	0	0	0	0	0	1,500,000
Greenville Water Commission	172,000	0	0	0	0	0	172,000
Greenville Local Development Corporation	300,000	0	0	0	0	0	300,000
State Revenue	141,300	0	0	0	0	0	141,300
Property Sales	636,700	0	0	0	0	0	636,700
Totals	2,750,000	0	0	0	0	0	2,750,000
McBee Station							
Stormwater Revenue Bond - 2001	647,500	0	0	0	0	0	647,500
General Fund Transfer	830,444	0	0	0	0	0	830,444
Greenville Local Development Corporation	500,000	0	0	0	0	0	500,000
General Obligation Bond - 2003	428,000	0	0	0	0	0	428,000
Totals	2,405,944	0	0	0	0	0	2,405,944
Carolina First Center							
State Grants	7,000,000	0	0	0	0	0	7,000,000
Naming Rights - Bonded	3,000,000	0	0	0	0	0	3,000,000
Carolina First Center Fund	0	1,088,425	0	0	0	0	1,088,425
Textile Hall - ATME-I	1,116,815	0	0	0	0	0	1,116,815
Hospitality Tax Fund	1,151,573	0	0	0	0	0	1,151,573
General Obligation Bond - 2006	309,958	0	0	0	0	0	309,958
Sunday Alcohol Permits Fund	300,000	0	0	0	0	0	300,000
General Obligation Bond - 2001	261,559	0	0	0	0	0	261,559
Certificate of Participation - Series 2001	1,395,417	0	0	0	0	0	1,395,417
Certificate of Participation - Series 2004	5,274,592	0	0	0	0	0	5,274,592
Federal Appropriation - Dept of Justice	1,088,425	(1,088,425)	0	0	0	0	0
Totals	20,898,339	0	0	0	0	0	20,898,339
Carolina First Center Roof Replacement							
Certificate of Participation - Series 2012	0	0	0	0	1,420,000	0	1,420,000
Totals	0	0	0	0	1,420,000	0	1,420,000
Carolina First Center Kitchen Expansion							
Sunday Alcohol Permits Fund	0	0	0	150,000	0	0	150,000
Certificate of Participation - Series 2012	0	0	0	0	2,210,000	0	2,210,000
Totals	0	0	0	150,000	2,210,000	0	2,360,000
RiverPlace Phase I							
Certificate of Participation - Series 2001	500,000	0	0	0	0	0	500,000
CBD Tax Increment Fund	2,611,735	0	0	0	0	0	2,611,735
CBD Tax Increment Bond - 2002	950,000	0	0	0	0	0	950,000
CBD Tax Increment Bond - 2003	8,193,000	0	0	0	0	0	8,193,000
CBD Tax Increment Bond - 2006	496,528	0	0	0	0	0	496,528
Greenville Water Commission	800,000	200,000	0	0	0	0	1,000,000
Parking Fund	505,000	0	0	0	0	0	505,000
Hospitality Tax Fund	243,189	0	0	0	0	0	243,189
Capital Projects Fund	100,000	0	0	0	0	0	100,000
Totals	14,399,452	200,000	0	0	0	0	14,599,452

Project/Funding Source	FUNDING	FY 08/09	*****Planning Years Only*****				TOTAL
	THROUGH 12/31/2007	CAPITAL BUDGET	FY 09/10	FY 10/11	FY 11/12	FY 12/13	PROJECT COST
RiverPlace - Phase IIB							
Greenville Water Commission	0	245,000	0	0	0	0	245,000
Parking Enterprise Fund	0	285,000	0	0	0	0	285,000
West End Tax Increment Fund	0	768,000	0	0	0	0	768,000
Property Sales	0	370,000	0	0	0	0	370,000
Totals	0	1,668,000	0	0	0	0	1,668,000
Pendleton West							
General Obligation Bond - 2003	112,500	0	0	0	0	0	112,500
Greenville Local Development Corporation	86,500	0	0	0	0	0	86,500
Totals	199,000	0	0	0	0	0	199,000
Fresh Market							
Sanitary Sewer Fund	20,000	0	0	0	0	0	20,000
Stormwater Fund	50,000	0	0	0	0	0	50,000
State Revenue	132,000	0	0	0	0	0	132,000
Capital Projects Fund	318,000	0	0	0	0	0	318,000
Totals	520,000	0	0	0	0	0	520,000
City Hall Plaza							
Property Sales	275,000	492,750	0	0	0	0	767,750
Totals	275,000	492,750	0	0	0	0	767,750
Auditorium Site Redevelopment							
CBD Tax Increment Fund	0	0	0	600,000	0	0	600,000
Totals	0	0	0	600,000	0	0	600,000
Palmetto Bank							
CBD Tax Increment Fund	135,000	0	0	0	0	0	135,000
Totals	135,000	0	0	0	0	0	135,000
Haywood Road Master Plan							
Property Sales	0	50,000	0	0	0	0	50,000
Greenville Local Development Corporation	0	50,000	0	0	0	0	50,000
Donations	0	50,000	0	0	0	0	50,000
Totals	0	150,000	0	0	0	0	150,000
TOTAL ECONOMIC DEVELOPMENT	43,244,836	1,953,085	0	750,000	3,630,000	0	49,577,921
NEIGHBORHOOD REVITALIZATION							
Hudson Street Improvements							
Property Sales	160,000	(31,386)	0	0	0	0	128,614
Totals	160,000	(31,386)	0	0	0	0	128,614
Kroc Center							
Property Sales	0	31,386	0	0	0	0	31,386
Capital Projects Fund	0	131,200	0	0	0	0	131,200
General Fund Transfer	0	4,750	0	0	0	0	4,750
West End Tax Increment Fund	0	28,664	0	0	0	0	28,664
Totals	0	196,000	0	0	0	0	196,000
Haynie-Sirrine							
Federal Appropriation - EPA	96,250	0	0	0	0	0	96,250
Property Sales	95,000	0	0	0	0	0	95,000
Revolving House Fund	75,000	0	0	0	0	0	75,000
Capital Projects Fund	508,750	0	0	0	0	0	508,750
Totals	775,000	0	0	0	0	0	775,000
Green Avenue Improvements Phase I							
State "C" Funds	82,877	0	0	0	0	0	82,877
Capital Projects Fund	57,000	0	0	0	0	0	57,000
Sanitary Sewer Fund	103,000	0	0	0	0	0	103,000
Stormwater Fund	205,000	0	0	0	0	0	205,000
General Obligation Bond - 2001	200,000	0	0	0	0	0	200,000
General Obligation Bond - 2003	570,000	0	0	0	0	0	570,000
General Obligation Bond - 2006	164,000	0	0	0	0	0	164,000
Totals	1,381,877	0	0	0	0	0	1,381,877

Project/Funding Source	FUNDING THROUGH 12/31/2007	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Green Avenue Improvements Phase II							
Capital Projects Fund	0	0	329,000	0	0	0	329,000
Sanitary Sewer Fund	0	121,000	0	0	0	0	121,000
Stormwater Fund	0	319,814	80,000	0	0	0	399,814
General Obligation Bond - 2006	0	460,825	0	0	0	0	460,825
Totals	0	901,639	409,000	0	0	0	1,310,639
Greenline-Spartanburg Improvements Phase IA							
Capital Projects Fund	300,000	0	0	0	0	0	300,000
General Fund Transfer	259,375	0	0	0	0	0	259,375
Sanitary Sewer Fund	145,000	0	0	0	0	0	145,000
General Obligation Bond - 2003	320,000	0	0	0	0	0	320,000
Property Sales	318,000	0	0	0	0	0	318,000
Totals	1,342,375	0	0	0	0	0	1,342,375
Jesse Jackson Townhomes/HOPE VI							
General Fund Transfer	225,500	0	0	0	0	0	225,500
Capital Projects Fund	75,000	0	0	0	0	0	75,000
General Obligation Bond - 2003	0	28,000	0	0	0	0	28,000
General Obligation Bond - 2006	2,099,500	72,000	0	0	0	0	2,171,500
Greenville Housing Authority	0	100,000	0	0	0	0	100,000
Stormwater Fund	250,000	0	0	0	0	0	250,000
Sanitary Sewer Fund	250,000	0	0	0	0	0	250,000
Totals	2,900,000	200,000	0	0	0	0	3,100,000
West Greenville Improvements Phase I							
General Obligation Bond - 2003	355,000	0	0	0	0	0	355,000
Stormwater Fund	22,000	0	0	0	0	0	22,000
Totals	377,000	0	0	0	0	0	377,000
West Greenville Improvements Phase II							
Stormwater Fund	0	0	0	0	36,960	65,489	102,449
Capital Projects Fund	0	0	0	71,000	450,000	450,000	971,000
Totals	0	0	0	71,000	486,960	515,489	1,073,449
TOTAL NEIGHBORHOOD REVITALIZATION	6,936,252	1,266,253	409,000	71,000	486,960	515,489	9,684,954
PUBLIC SAFETY							
East Area Fire Station							
Property Sales	0	75,000	0	0	0	0	75,000
General Obligation Bond - 2010	0	0	2,700,000	0	0	0	2,700,000
Totals	0	75,000	2,700,000	0	0	0	2,775,000
Fire Alarm Replacement							
General Obligation Bond - 2003	0	50,000	0	0	0	0	50,000
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Totals	0	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL PUBLIC SAFETY	0	125,000	2,750,000	50,000	50,000	50,000	3,025,000
TOTAL, ALL PROJECTS	85,654,945	9,384,863	14,487,388	12,670,584	10,006,130	9,240,238	141,444,148

CIP SUMMARY SCHEDULE BY FUNDING SOURCE

Funding Source/Project	COMMITTED FUNDING	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL FUNDING
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Capital Projects Fund							
East North Street Intersections	171,800	0	0	0	0	0	171,800
S. Spring/Falls/E. Broad Street Improvements	69,978	0	0	0	0	0	69,978
River Corridor Master Plan	131,200	(131,200)	0	0	0	0	0
Riverwalk to Greenville Tech	283,823	0	0	0	0	0	283,823
I-385 Landscaping	54,000	0	0	0	0	0	54,000
Stone Avenue Streetscape	110,420	0	0	0	0	0	110,420
RiverPlace - Phase I	100,000	0	0	0	0	0	100,000
Piazza Bergamo	340,000	0	0	0	0	0	340,000
Haynie-Sirrine	508,750	0	0	0	0	0	508,750
Green Avenue Improvements Phase I	57,000	0	0	0	0	0	57,000
Green Avenue Improvements Phase II	0	0	329,000	0	0	0	329,000
Greenline-Spartanburg Improvements Phase IA	300,000	0	0	0	0	0	300,000
Fresh Market	318,000	0	0	0	0	0	318,000
Jesse Jackson Townhomes/HOPE VI	75,000	0	0	0	0	0	75,000
Kroc Center	0	131,200	0	0	0	0	131,200
Fire Alarm Replacement	0	0	50,000	50,000	50,000	50,000	200,000
West Greenville Improvements Phase II	0	0	0	71,000	450,000	450,000	971,000
Community Center Building Improvements	0	0	125,000	175,000	0	0	300,000
Subtotal, Capital Projects Fund	2,519,971	0	504,000	296,000	500,000	500,000	4,319,971
Carolina First Center Fund							
Carolina First Center	0	1,088,425	0	0	0	0	1,088,425
CBD Tax Increment Bond - 2002							
S. Spring/Falls/E. Broad Street Improvements	180,022	0	0	0	0	0	180,022
Main Street Trees	11,870	0	0	0	0	0	11,870
RiverPlace Phase I	950,000	0	0	0	0	0	950,000
Subtotal, CDB Tax Increment Bond - 2002	1,141,892	0	0	0	0	0	1,141,892
CBD Tax Increment Bond - 2003							
Main Street Trees	14,313	0	0	0	0	0	14,313
RiverPlace - Phase I	8,193,000	0	0	0	0	0	8,193,000
Subtotal, CDB Tax Increment Bond - 2003	8,207,313	0	0	0	0	0	8,207,313
CBD Tax Increment Bond - 2006							
RiverPlace - Phase I	496,528	0	0	0	0	0	496,528
Subtotal, CDB Tax Increment Bond - 2006	496,528	0	0	0	0	0	496,528
CBD Tax Increment Fund							
Main Street Trees	161,985	150,000	150,000	150,000	150,000	150,000	911,985
RiverPlace - Phase I	2,611,735	0	0	0	0	0	2,611,735
West Washington Street Improvements	100,000	0	0	0	0	0	100,000
South Laurens Street Improvements	200,000	0	0	0	0	0	200,000
S. Spring/Falls/E. Broad Street Improvements	118,000	145,000	0	0	0	0	263,000
Palmetto Bank	135,000	0	0	0	0	0	135,000
Auditorium Site Redevelopment	0	0	0	600,000	0	0	600,000
Falls/Spring Street Improvements	0	0	265,000	2,562,500	162,500	1,857,500	4,847,500
East McBee Avenue Improvements	0	475,000	0	0	0	0	475,000
East Broad Street Improvements	0	210,000	0	1,488,000	1,128,000	0	2,826,000
Downtown Project Contingency	0	0	1,000,000	0	0	0	1,000,000
Piazza Bergamo	670,000	0	0	0	0	0	670,000
Subtotal, CDB Tax Increment Fund	3,996,720	980,000	1,415,000	4,800,500	1,440,500	2,007,500	14,640,220
Certificate of Participation - Series 2001							
Carolina First Center	1,395,417	0	0	0	0	0	1,395,417
RiverPlace - Phase I	500,000	0	0	0	0	0	500,000
Subtotal, Certificate of Participation - Series 2001	1,895,417	0	0	0	0	0	1,895,417
Certif. of Participation - Series 2004							
Carolina First Center	5,274,592	0	0	0	0	0	5,274,592
Certificate of Participation - Series 2010							
Reedy River Trail Expansion	0	0	5,500,000	0	0	0	5,500,000

<u>Funding Source/Project</u>	COMMITTED FUNDING	FY 08/09	*****Planning Years Only*****				TOTAL FUNDING
		CAPITAL BUDGET	FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Certificate of Participation - Series 2012							
Carolina First Center Kitchen Expansion	0	0	0	0	2,210,000	0	2,210,000
Carolina First Center Roof Replacement	0	0	0	0	1,420,000	0	1,420,000
Subtotal, Certificate of Participation - Series 2012	0	0	0	0	3,630,000	0	3,630,000
Donations							
Haywood Road Master Plan	0	50,000	0	0	0	0	50,000
Federal Appropriation-FTA							
Trails and Greenways	0	200,000	200,000	200,000	200,000	200,000	1,000,000
NSTEP (New Sidewalk Targeted Expansion Program)	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Subtotal, Federal Appropriation - EPA	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Federal Appropriation-EPA							
Haynie-Sirrline	96,250	0	0	0	0	0	96,250
Federal Appropriation - FEMA							
River Corridor Master Plan	215,522	0	0	0	0	0	215,522
Federal Appropriation - USDOT							
I-385 Landscaping	351,000	0	0	0	0	0	351,000
Riverwalk to Greenville Tech	482,510	0	0	0	0	0	482,510
Subtotal, Federal Appropriation - USDOT	833,510	0	0	0	0	0	833,510
Federal Appropriation - Dept of Justice							
Carolina First Center	1,088,425	(1,088,425)	0	0	0	0	0
Federal Appropriation - SAFETEA-LU							
Fairforest Way Rehabilitation	5,600,000	0	0	0	0	0	5,600,000
ICAR Road "C"	1,200,000	0	0	0	0	0	1,200,000
Subtotal, Fed. Appropriation - SAFETEA-LU	6,800,000	0	0	0	0	0	6,800,000
General Fund Transfer							
NSTEP (New Sidewalk Targeted Expansion Program)	4,200,000	150,000	500,000	500,000	500,000	500,000	6,350,000
Street Resurfacing	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Community Center Building Improvements	0	350,000	0	0	0	0	350,000
Five-Year Bike Lane Program	0	45,000	45,000	45,000	45,000	45,000	225,000
Kroc Center	0	4,750	0	0	0	0	4,750
River Corridor Master Plan	85,000	(4,750)	0	0	0	0	80,250
McBee Station	830,444	0	0	0	0	0	830,444
Greenline-Spartanburg Improvements Phase IA	259,375	0	0	0	0	0	259,375
Jesse Jackson Townhomes/HOPE VI	225,500	0	0	0	0	0	225,500
Subtotal, General Fund Transfer	6,600,319	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	11,825,319
General Obligation Bond - 2001							
NSTEP (New Sidewalk Targeted Expansion Program)	500,000	0	0	0	0	0	500,000
West Washington Street Improvements	135,240	0	0	0	0	0	135,240
Neighborhood Park Improvements	140,529	0	0	0	0	0	140,529
Carolina First Center	261,559	0	0	0	0	0	261,559
Green Avenue Improvements Phase I	200,000	0	0	0	0	0	200,000
Subtotal, General Obligation Bond - 2001	1,237,328	0	0	0	0	0	1,237,328
General Obligation Bond - 2003							
Community Center Building Improvements	72,500	0	0	0	0	0	72,500
Neighborhood Park Improvements	500,000	0	0	0	0	0	500,000
I-385 Landscaping	200,000	0	0	0	0	0	200,000
McBee Station	428,000	0	0	0	0	0	428,000
Pendleton West	112,500	0	0	0	0	0	112,500
Jesse Jackson Townhomes/HOPE VI	0	28,000	0	0	0	0	28,000
ICAR Road "C"	0	134,000	0	0	0	0	134,000
Fire Alarm Replacement	0	50,000	0	0	0	0	50,000
Green Avenue Improvements Phase I	570,000	0	0	0	0	0	570,000
Greenline-Spartanburg Improvements Phase IA	320,000	0	0	0	0	0	320,000
West Greenville Improvements Phase I	355,000	0	0	0	0	0	355,000
Subtotal, General Obligation Bond - 2003	2,558,000	212,000	0	0	0	0	2,770,000

Funding Source/Project	COMMITTED FUNDING	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL FUNDING
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
General Obligation Bond - 2006							
Reedy River Bank Restoration	758,000	0	0	0	0	0	758,000
Community Center Building Improvements	350,000	(350,000)	0	0	0	0	0
NSTEP (New Sidewalk Targeted Expansion Program)	0	350,000	0	0	0	0	350,000
Riverwalk to Greenville Tech	1,000,000	0	0	0	0	0	1,000,000
Neighborhood Park Improvements	650,000	0	0	0	0	0	650,000
Carolina First Center	309,958	0	0	0	0	0	309,958
Green Avenue Improvements Phase I	164,000	0	0	0	0	0	164,000
Green Avenue Improvements Phase II	0	460,825	0	0	0	0	460,825
Jesse Jackson Townhomes/HOPE VI	2,099,500	72,000	0	0	0	0	2,171,500
S. Spring/Falls/E. Broad Street Improvements	31,000	0	0	0	0	0	31,000
Fairforest Way Rehabilitation	500,000	206,000	0	0	0	0	706,000
Subtotal, General Obligation Bond - 2006	5,862,458	738,825	0	0	0	0	6,601,283
General Obligation Bond 2010							
East Area Fire Station	0	0	2,700,000	0	0	0	2,700,000
Greenville County							
NSTEP (New Sidewalk Targeted Expansion Program)	48,671	0	0	0	0	0	48,671
I-385 Landscaping	118,700	0	0	0	0	0	118,700
Subtotal, Greenville County	167,371	0	0	0	0	0	167,371
Greenville Housing Authority							
Jesse Jackson Townhomes/HOPE VI	0	100,000	0	0	0	0	100,000
Greenville Local Development Corporation							
McBee Station	500,000	0	0	0	0	0	500,000
Pendleton West	86,500	0	0	0	0	0	86,500
Haywood Road Master Plan	0	50,000	0	0	0	0	50,000
South Financial - Project POGO	300,000	0	0	0	0	0	300,000
Subtotal, Greenville Local Development Corp.	886,500	50,000	0	0	0	0	936,500
Greenville Water Commission							
South Financial - Project POGO	172,000	0	0	0	0	0	172,000
I-385 Landscaping	750,000	0	0	0	0	0	750,000
RiverPlace - Phase I	800,000	200,000	0	0	0	0	1,000,000
RiverPlace - Phase IIB	0	245,000	0	0	0	0	245,000
Subtotal, Greenville Water Commission	1,722,000	445,000	0	0	0	0	2,167,000
Hospitality Tax Fund							
Carolina First Center	1,151,573	0	0	0	0	0	1,151,573
Stone Avenue Streetscape	62,676	0	0	0	0	0	62,676
Cleveland Park Repairs and Neighborhood Access	483,000	254,100	186,900	0	0	0	924,000
Tennis and Basketball Court Improvements	253,000	259,000	264,500	0	0	0	776,500
I-385 Landscaping	0	76,800	0	0	0	0	76,800
Reedy River Regional Park	0	125,000	125,000	125,000	125,000	125,000	625,000
Reedy River Trail Expansion	0	250,000	0	0	0	0	250,000
RiverPlace - Phase I	243,189	0	0	0	0	0	243,189
Cleveland Park Trail Rehabilitation	0	0	0	0	1,122,000	0	1,122,000
Subtotal, Hospitality Tax Fund	2,193,438	964,900	576,400	125,000	1,247,000	125,000	5,231,738
Naming Rights - Bonded							
Carolina First Center	3,000,000	0	0	0	0	0	3,000,000
Parking Enterprise Fund							
RiverPlace - Phase I	505,000	0	0	0	0	0	505,000
RiverPlace - Phase IIB	0	285,000	0	0	0	0	285,000
Subtotal, Parking Enterprise Fund	505,000	285,000	0	0	0	0	790,000
Property Sales							
East North Street Intersections	70,000	0	0	0	0	0	70,000
West Washington Street Improvements	241,300	0	0	0	0	0	241,300
Richland Cemetery	60,000	0	0	0	0	0	60,000
Community Center Building Improvements	367,500	100,000	0	0	0	0	467,500
Piazza Bergamo	90,000	0	0	0	0	0	90,000
Hudson Street Improvements	160,000	(31,386)	0	0	0	0	128,614
Kroc Center	0	31,386	0	0	0	0	31,386
South Financial - Project POGO	636,700	0	0	0	0	0	636,700
RiverPlace - Phase IIB	0	370,000	0	0	0	0	370,000
Rhett Street Improvements	0	0	200,000	500,000	0	0	700,000
City Hall Plaza	275,000	492,750	0	0	0	0	767,750
Haywood Road Master Plan	0	50,000	0	0	0	0	50,000
Haynie-Sirrine	95,000	0	0	0	0	0	95,000
Greenline-Spartanburg Improvements Phase IA	318,000	0	0	0	0	0	318,000
East Area Fire Station	0	75,000	0	0	0	0	75,000
Fairforest Way Rehabilitation	678,213	0	0	0	0	0	678,213
Subtotal, Property Sales	2,991,713	1,087,750	200,000	500,000	0	0	4,779,463

Funding Source/Project	COMMITTED FUNDING	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL FUNDING
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Revolving House Fund							
Haynie-Sirrline	75,000	0	0	0	0	0	75,000
SCDOT Reimbursement							
I-385 Landscaping	800,000	0	0	0	0	0	800,000
Sanitary Sewer Fund							
Faris Circle Sanitary Sewer	34,560	0	0	0	0	0	34,560
S. Spring/Falls/E. Broad Street Improvements	1,242,000	0	0	0	0	0	1,242,000
Green Avenue Improvements Phase I	103,000	0	0	0	0	0	103,000
Green Avenue Improvements Phase II	0	121,000	0	0	0	0	121,000
Greenline-Spartanburg Improvements Phase IA	145,000	0	0	0	0	0	145,000
Jesse Jackson Townhomes/HOPE VI	250,000	0	0	0	0	0	250,000
Fresh Market	20,000	0	0	0	0	0	20,000
Pettigru Street Improvements	0	0	0	0	0	52,432	52,432
Henderson Basin	0	0	42,800	0	0	0	42,800
Phase I Sewer Improvements	0	0	250,000	375,000	0	0	625,000
Phase II Sewer Improvements	0	0	0	0	250,000	375,000	625,000
Subtotal, Sanitary Sewer Fund	1,794,560	121,000	292,800	375,000	250,000	427,432	3,260,792
Sanitary Sewer Revenue Bond - 2008							
Faris Circle Sanitary Sewer	472,500	(472,500)	0	0	0	0	0
S. Spring/Falls/E. Broad Street Improvements	1,790,000	0	0	0	0	0	1,790,000
Basin G12D Rehabilitation	1,070,000	(870,000)	0	0	0	0	200,000
Subtotal, Sanitary Sewer Revenue Bond - 2008	3,332,500	(1,342,500)	0	0	0	0	1,990,000
Solid Waste Enterprise Fund							
Landfill Capping	0	150,000	0	0	0	0	150,000
State "C" Funds							
NSTEP (New Sidewalk Targeted Expansion Program)	150,000	0	0	0	0	0	150,000
Green Avenue Improvements Phase I	82,877	0	0	0	0	0	82,877
Subtotal, State "C" Funds	232,877	0	0	0	0	0	232,877
State Clean Water Revolving Loan Fund							
Faris Circle Sanitary Sewer	0	472,500	0	0	0	0	472,500
Basin G12D Rehabilitation	0	927,500	0	0	0	0	927,500
Phase I Sewer Improvements	0	0	0	2,200,000	0	0	2,200,000
Phase II Sewer Improvements	0	0	0	0	0	2,200,000	2,200,000
Subtotal, State Clean Water Revolving Loan Fund	0	1,400,000	0	2,200,000	0	2,200,000	5,800,000
State Grants							
South Financial - Project POGO	1,500,000	0	0	0	0	0	1,500,000
Riverwalk to Greenville Tech	242,830	0	0	0	0	0	242,830
S. Spring/Falls/E. Broad Street Improvements	150,000	0	0	0	0	0	150,000
Carolina First Center	7,000,000	0	0	0	0	0	7,000,000
Subtotal, State Grants	8,892,830	0	0	0	0	0	8,892,830
State Revenue							
Reedy River Bank Restoration	500,000	0	0	0	0	0	500,000
South Financial - Project POGO	141,300	0	0	0	0	0	141,300
Fresh Market	132,000	0	0	0	0	0	132,000
Fairforest Way Rehabilitation	15,787	0	0	0	0	0	15,787
ICAR Road C	166,000	0	0	0	0	0	166,000
Subtotal, State Revenue	955,087	0	0	0	0	0	955,087
Stormwater Fund							
Reedy River Bank Restoration	164,000	0	0	0	0	0	164,000
S. Spring/Falls/E. Broad Street Improvements	1,979,577	0	0	0	0	0	1,979,577
Green Avenue Improvements Phase I	205,000	0	0	0	0	0	205,000
Green Avenue Improvements Phase II	0	319,814	80,000	0	0	0	399,814
West Greenville Improvements Phase I	22,000	0	0	0	0	0	22,000
West Greenville Improvements Phase II	0	0	0	0	36,960	65,489	102,449
Jesse Jackson Townhomes/HOPE VI	250,000	0	0	0	0	0	250,000
Armory System	0	0	0	0	0	1,420,191	1,420,191
Dera Drive & Greenland Drive	0	0	0	0	50,070	509,621	559,691
Fresh Market	50,000	0	0	0	0	0	50,000
Pettigru Street Improvements	0	0	0	0	0	219,945	219,945
Bennett, Mohawk, and Chick Springs Crossings	0	1,578,850	0	0	0	0	1,578,850
White Oak Basin	606,925	0	0	0	0	0	606,925
Henderson Basin	1,108,497	0	1,124,663	1,196,000	894,600	0	4,323,760
Pinehurst and Windsor Crossings	0	0	34,125	861,684	0	0	895,809
Westview Avenue	55	393,225	0	0	0	0	393,280
Boxwood Lane	0	0	0	0	0	320,060	320,060
ICAR Stream Restoration	175,000	0	0	0	0	0	175,000
Subtotal, Stormwater Fund	4,561,054	2,291,889	1,238,788	2,057,684	981,630	2,535,306	13,666,351

<u>Funding Source/Project</u>	COMMITTED FUNDING	FY 08/09 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL FUNDING
			FY 09/10	FY 10/11	FY 11/12	FY 12/13	
Stormwater Revenue Bond - 2001							
S. Spring/Falls/E. Broad Street Improvements	1,350,423	0	0	0	0	0	1,350,423
IMcBee Station	647,500	0	0	0	0	0	647,500
Armory System	52,800	0	0	0	0	0	52,800
White Oak Basin	25,451	0	0	0	0	0	25,451
Bennett, Mohawk, and Chick Springs Crossings	73,026	0	0	0	0	0	73,026
Henderson Basin	61,000	0	0	0	0	0	61,000
Westview Avenue	3,145	0	0	0	0	0	3,145
Subtotal, Stormwater Revenue Bond - 2001	2,213,345	0	0	0	0	0	2,213,345
Sunday Alcohol Permits Fund							
Carolina First Center	300,000	0	0	0	0	0	300,000
Cleveland Park Trail Rehabilitation	0	0	0	82,000	175,000	0	257,000
Carolina First Center Kitchen Expansion	0	0	0	150,000	0	0	150,000
Riverwalk to Greenville Tech	241,185	0	0	0	0	0	241,185
Subtotal, Sunday Alcohol Permits Fund	541,185	0	0	232,000	175,000	0	948,185
Textile Hall-ATME-I							
Carolina First Center	1,116,815	0	0	0	0	0	1,116,815
Viola Street Tax Increment Fund							
Stone Avenue Streetscape	137,324	0	0	0	0	0	137,324
Pete Hollis Gateway Improvements	150,000	0	0	0	0	0	150,000
Subtotal, Viola Street Tax Increment Fund	287,324	0	0	0	0	0	287,324
West End Tax Increment Fund							
SC Children's Theater	562,101	(557,665)	0	0	0	0	4,436
Kroc Center	0	28,664	0	0	0	0	28,664
West Camperdown Way Resurfacing	0	92,000	0	0	0	0	92,000
River/Camperdown Signals and Lighting	0	0	0	0	337,000	0	337,000
RiverPlace - Phase IIB	0	768,000	0	0	0	0	768,000
Rhett Street Improvements	0	75,000	615,400	639,400	0	0	1,329,800
Subtotal, West End Tax Increment Fund	562,101	405,999	615,400	639,400	337,000	0	2,559,900
TOTAL, ALL FUNDING	85,654,945	9,384,863	14,487,388	12,670,584	10,006,130	9,240,238	141,444,148